

GAAP except for 2019E/2020B

FYE June 30	2011	2012	2013	2014	2015	2016	2017	2018	2019E*	2019B	2020B
Contributions - ASP	-	-	-	563,000	900,000	1,050,000	1,075,000	930,000	700,000	700,000	350,000
Contributions - Restricted	730,300	508,652	418,197	391,316	300,115	367,139	311,330	261,260	287,469	620,076	396,125
Contributions - Restricted (Cap)	-	-	-	-	-	420,000	500,000	350,000	-	-	-
Contributions - Unrestricted	1,198,004	1,103,678	540,538	521,781	598,700	498,203	563,830	489,314	594,876	575,000	668,250
Fundraising Events	223,910	363,481	385,488	338,912	459,078	392,836	314,795	654,357	406,017	395,000	410,000
Sub-total	2,152,214	1,975,811	1,344,223	1,815,009	2,257,893	2,728,178	2,764,955	2,684,931	1,988,362	2,290,076	1,824,375
Government Grants	285,846	125,881	90,468	97,814	139,048	460,637	446,643	445,458	364,338	430,000	350,235
Food Service	-	-	-	-	-	166,838	316,272	308,617	343,161	295,000	330,000
Program Fees	181,302	270,195	349,092	341,334	302,579	282,439	288,358	309,891	338,266	402,148	384,625
Rental Revenue	212,752	193,193	199,489	241,932	256,835	284,253	211,852	178,747	226,648	205,004	245,520
Donated Supplies	-	-	108,629	231,950	24,957	69,501	28,217	48,817	-	-	-
Other	5,097	7,605	3,825	947	1,919	36,906	46,993	97,786	106,169	94,000	93,000
Sub-total	684,997	596,874	751,503	913,977	725,338	1,300,574	1,338,335	1,389,316	1,378,582	1,426,152	1,403,380
TOTAL OPER. REVENUES	2,837,211	2,572,685	2,095,726	2,728,986	2,983,231	4,028,752	4,103,290	4,074,247	3,366,944	3,716,228	3,227,755
Investment Gain (Loss)	175,259	286	124,736	232,586	(40,342)	103,697	136,989	174,693	-	-	-
Interest & Dividends	24,453	49,997	44,156	58,002	44,235	48,189	46,490	51,708	-	-	-
Sub-total	199,712	50,283	168,892	290,588	3,893	151,886	183,479	226,401	130,152	-	-
TOTAL REVENUES	3,036,923	2,622,968	2,264,618	3,019,574	2,987,124	4,180,638	4,286,769	4,300,648	3,497,096	3,716,228	3,227,755
Program Expenses	2,259,707	2,095,750	2,287,209	2,380,320	2,817,821	3,720,170	3,459,481	3,391,659	-	-	-
Management & General Expenses	283,967	224,181	211,161	202,001	197,101	233,248	219,233	202,098	-	-	-
Fundraising Expenses	332,008	297,725	259,834	245,559	298,831	380,653	454,800	448,988	-	-	-
Less: Depreciation	(176,713)	(195,873)	(197,468)	(144,128)	(162,281)	(167,415)	(173,517)	(177,713)	-	-	-
Total Expenses	2,698,969	2,421,783	2,560,736	2,683,752	3,151,472	4,166,656	3,959,997	3,865,032	4,085,296	3,826,228	3,294,008
Increase / (Decrease) in Net Assets	337,954	201,185	(296,118)	335,822	(164,348)	13,982	326,772	435,616	(588,200)	(110,000)	(66,253)
Increase / (Decrease) in Net Assets	337,954	201,185	(296,118)	335,822	(164,348)	13,982	326,772	435,616	(588,200)	(110,000)	(66,253)
Less: Invest. Gain (Loss), Int. & Divs	(199,712)	(50,283)	(168,892)	(290,588)	(3,893)	(151,886)	(183,479)	(226,401)	(130,152)	-	-
Less: Restricted (Cap)	-	-	-	-	-	(420,000)	(500,000)	(350,000)	-	-	-
Plus: Endowment WD	-	-	82,000	82,000	85,000	80,000	91,000	100,000	340,000	110,000	130,000
	138,242	150,902	(383,010)	127,234	(83,241)	(477,904)	(265,707)	(40,785)	(378,352)	-	63,747

Source: Audited financial statements except for "Estimated" and "Budgeted" numbers